

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 1-05-2010 to 26-05-2010– Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 107

Dated:15.06.2010.

Read the following:

G.O.Rt.No, 87, PE. (OP) Dept., Dated, 15-05-2010.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2,950/- (Rupees Two thousand nine hundred and fifty only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 1-05-2010 to 26-05-2010 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C. RAMESHWAR

DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department,
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED:BY:ORDER

SECTION OFFICER

ANNEXURE

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 1-05-2010 to 26-05-2010.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	1-05-2010	Towards Purchase of Milk Powder, Taj Mahal Tea Tips, Sugar.	508.00
2.	7-05-2010	Towards Refreshments. (Butter Milk)	100.00
3.	11-05-2010	Towards Refreshments. (Biscuits and Tea)	140.00
4.	13-05-2010	Towards Purchase of Pens to Special chief Secretary.	270.00
5.	15-05-2010	Towards Purchase of Milk Powder, Taj Mahal Tea Tips, Sugar.	508.00
6.	18-05-2010	Towards Refreshments. (Butter Milk)	40.00
7.	18-05-2010	Towards Auto Charges from Secretariat to C.C.L.A	64.00
8.	19-05-2010	Washing of Towels.	70.00
9.	19-05-2010	Towards Refreshments (Biscuits and Tea).	92.00
10.	20-05-2010	Towards Refreshments (Rasna & Snacks).	240.00
11.	22-05-2010	Towards Auto charges from Secretariat to P.A.O .	95.00
12.	23-05-2010	Towards Courier charges.	250.00
13.	24-05-2010	Towards Auto Charges to Secretariat to Banjara Hills.	160.00
14.	25-05-2010	Towards Refreshments (Samosa and Cool drinks).	203.00
15.	26-05-2010	Towards Refreshments.	210.00
	Total	(Rupees Two thousand nine hundred and fifty only)	2,950.00

C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT
